

Date: 21/04/2022

Settlement Day:27/02/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 333

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+ .000	+516,830,342.980
Daily Cashflow SO RR	+ .000	+ .000
Daily Total SO Cashflow	+1,383,852.120	+1,075,528,383.630
Balancing Services Contract Cost	+1,158,441.195	+351,056,170.551
Balancing Services Cost Variable	+14,189.520	+157,200,185.249
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+47,541.050	+18,985,001.700
Black Start Testing Costs	+ .000	+171,974.510
Black Start Availability Costs	+126,277.220	+39,578,125.740
Black Start Other Costs	+16,071.430	+1,296,914.640
System Operator Internal Costs	+613,907.380	+204,431,157.540
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+50,312.030	+2,203,936.470
EMR Incentive Revenue	+ .000	+ .000
ESO Incentive Recovery t-1	+ .000	+ .000
ALoMCP Recovery	+ .000	+ .000
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+613,907.380	+204,431,157.540
Total External Costs	+2,796,684.565	+1,646,020,692.490
Total Adjusted Energy Volume (MWh)	+1,195,156.405	

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BALANCING SERVICES USE OF SYSTEM CHARGE - DAILY SETTLEMENT PERIOD COMPONENTS

Settlement Period	Period total Energy Volume(MWh)	Total Period Balance use of System Charges	Balancing Services Price(£/MWh)
01	+22,811.812	+98,885.115	+4.33482
02	+23,227.434	+104,896.442	+4.51606
03	+22,973.917	+101,227.597	+4.40620
04	+22,456.893	+89,153.970	+3.97000
05	+22,176.221	+87,924.174	+3.96480
06	+21,893.142	+84,059.332	+3.83953
07	+21,851.405	+79,312.550	+3.62963
08	+21,528.979	+77,488.621	+3.59927
09	+21,236.632	+72,878.059	+3.43171
10	+21,157.671	+74,365.520	+3.51483
11	+20,904.447	+78,661.985	+3.76293
12	+21,212.233	+83,064.948	+3.91590
13	+22,205.592	+92,892.345	+4.18329
14	+23,065.973	+89,732.191	+3.89024
15	+23,943.996	+84,729.023	+3.53863
16	+24,363.969	+76,696.451	+3.14795
17	+24,888.036	+60,588.217	+2.43443
18	+25,209.275	+59,975.626	+2.37911
19	+25,250.336	+64,867.288	+2.56897
20	+24,988.636	+60,882.537	+2.43641
21	+24,571.760	+44,313.954	+1.80345
22	+24,039.976	+34,922.127	+1.45267
23	+23,352.839	+41,240.283	+1.76596
24	+23,101.287	+40,614.747	+1.75812
25	+23,117.014	+41,136.463	+1.77949
26	+23,095.681	+45,133.932	+1.95422
27	+22,870.480	+30,578.773	+1.33704
28	+22,539.121	+27,469.919	+1.21877
29	+22,295.444	+20,701.293	+0.92850
30	+22,551.326	+22,891.804	+1.01510
31	+23,261.121	+28,354.699	+1.21897
32	+24,298.171	+34,694.548	+1.42787
33	+26,216.389	+52,475.684	+2.00164
34	+28,539.697	+73,434.701	+2.57307
35	+30,446.860	+82,614.342	+2.71339
36	+31,502.261	+104,842.066	+3.32808
37	+32,832.827	+149,278.437	+4.54662
38	+32,904.081	+155,939.180	+4.73920
39	+32,117.184	+126,014.667	+3.92359
40	+31,002.961	+101,602.275	+3.27718
41	+30,409.015	+93,368.350	+3.07042
42	+29,560.008	+73,951.239	+2.50173

43	+28,493.859	+61,212.799	+2.14828
44	+27,227.241	+62,107.916	+2.28109
45	+25,946.622	+54,440.577	+2.09818
46	+24,940.308	+61,571.355	+2.46875
47	+23,703.861	+61,744.513	+2.60483
48	+22,872.412	+61,619.063	+2.69403

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS

Settlement Period	Total Adjustment Energy factor Volume	Cashflow SO BM Cost (£)	Cashflow SO RR Cost (£)	Total SO Cashflow Cost (£)	Balancing Services Contract Cost (£)	Balancing Services Cost Variable (£)
01	+0.01909	+0.00	+0.00	+64,523.08	+22,114.642	-4,057.550
02	+0.01943	+0.00	+0.00	+69,850.14	+22,508.512	-4,057.550
03	+0.01922	+0.00	+0.00	+66,282.38	+22,265.240	-3,736.000
04	+0.01879	+0.00	+0.00	+55,074.15	+21,767.110	-3,736.000
05	+0.01856	+0.00	+0.00	+53,184.99	+21,500.669	-2,613.750
06	+0.01832	+0.00	+0.00	+49,803.16	+21,222.643	-2,613.750
07	+0.01828	+0.00	+0.00	+49,379.38	+21,176.305	-6,856.250
08	+0.01801	+0.00	+0.00	+48,098.84	+20,863.526	-6,856.250
09	+0.01777	+0.00	+0.00	+44,025.04	+20,585.500	-6,910.000
10	+0.01770	+0.00	+0.00	+45,653.38	+20,504.409	-6,910.000
11	+0.01749	+0.00	+0.00	+51,572.73	+20,261.137	-8,110.250
12	+0.01775	+0.00	+0.00	+55,452.43	+20,562.331	-8,110.250
13	+0.01858	+0.00	+0.00	+56,001.55	+21,523.837	-502.390
14	+0.01930	+0.00	+0.00	+51,392.36	+22,357.915	-502.390
15	+0.02003	+0.00	+0.00	+39,289.78	+23,203.577	+5,127.860
16	+0.02039	+0.00	+0.00	+30,532.69	+23,620.616	+5,127.860
17	+0.02082	+0.00	+0.00	+14,907.81	+24,118.746	+3,779.110
18	+0.02109	+0.00	+0.00	+13,751.83	+24,431.525	+3,779.110
19	+0.02113	+0.00	+0.00	+18,742.39	+24,477.862	+3,599.710
20	+0.02091	+0.00	+0.00	+15,200.40	+24,223.005	+3,599.710
21	+0.02056	+0.00	+0.00	-683.89	+23,817.551	+3,619.810
22	+0.02011	+0.00	+0.00	-9,170.07	+23,296.252	+3,619.810
23	+0.01954	+0.00	+0.00	-1,864.06	+22,635.941	+3,779.110
24	+0.01933	+0.00	+0.00	-2,066.96	+22,392.668	+3,779.110
25	+0.01934	+0.00	+0.00	-1,565.37	+22,404.253	+3,779.110
26	+0.01932	+0.00	+0.00	+2,472.35	+22,381.084	+3,779.110
27	+0.01914	+0.00	+0.00	-7,941.44	+22,172.564	+0.000
28	+0.01886	+0.00	+0.00	-10,486.78	+21,848.201	+0.000
29	+0.01865	+0.00	+0.00	-16,832.77	+21,604.928	+0.000
30	+0.01887	+0.00	+0.00	-15,085.02	+21,859.785	+0.000
31	+0.01946	+0.00	+0.00	-10,809.53	+22,543.266	+0.000
32	+0.02033	+0.00	+0.00	-6,220.60	+23,551.109	+0.000
33	+0.02194	+0.00	+0.00	+8,320.33	+25,416.200	+0.000
34	+0.02388	+0.00	+0.00	+21,072.79	+27,663.576	+4,302.210
35	+0.02548	+0.00	+0.00	+27,032.35	+29,517.082	+4,302.210
36	+0.02636	+0.00	+0.00	+47,489.03	+30,536.510	+4,302.210
37	+0.02747	+0.00	+0.00	+89,691.47	+31,822.380	+4,302.210
38	+0.02753	+0.00	+0.00	+96,231.46	+31,891.886	+4,302.210
39	+0.02687	+0.00	+0.00	+67,635.23	+31,127.315	+4,302.210
40	+0.02594	+0.00	+0.00	+45,094.51	+30,049.965	+4,302.210
41	+0.02544	+0.00	+0.00	+37,866.86	+29,470.744	+4,302.210
42	+0.02473	+0.00	+0.00	+24,180.87	+28,648.251	+0.000

43	+0.02384	+.00	+.00	+13,233.60	+27,617.238	+.000
44	+0.02278	+.00	+.00	+16,262.02	+26,389.290	+.000
45	+0.02171	+.00	+.00	+10,748.11	+25,149.758	+.000
46	+0.02087	+.00	+.00	+19,569.43	+24,176.668	+.000
47	+0.01983	+.00	+.00	+22,848.24	+22,971.889	-1,012.600
48	+0.01914	+.00	+.00	+24,111.45	+22,172.564	-1,012.600

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	ESO Incentive Recovery Costs	Black Start Capital Costs	Black Start Testing Costs	Black Start Availability Costs	Black Start Other Costs	System Operator Internal Costs(£)
01	+0.000	+907.559	+0.000	+2,410.632	+306.804	+11,719.492
02	+0.000	+923.723	+0.000	+2,453.566	+312.268	+11,928.220
03	+0.000	+913.739	+0.000	+2,427.048	+308.893	+11,799.300
04	+0.000	+893.296	+0.000	+2,372.749	+301.982	+11,535.320
05	+0.000	+882.362	+0.000	+2,343.705	+298.286	+11,394.121
06	+0.000	+870.952	+0.000	+2,313.399	+294.429	+11,246.783
07	+0.000	+869.050	+0.000	+2,308.348	+293.786	+11,222.227
08	+0.000	+856.214	+0.000	+2,274.253	+289.446	+11,056.472
09	+0.000	+844.804	+0.000	+2,243.946	+285.589	+10,909.134
10	+0.000	+841.477	+0.000	+2,235.107	+284.464	+10,866.161
11	+0.000	+831.493	+0.000	+2,208.589	+281.089	+10,737.240
12	+0.000	+843.854	+0.000	+2,241.421	+285.268	+10,896.856
13	+0.000	+883.313	+0.000	+2,346.231	+298.607	+11,406.399
14	+0.000	+917.542	+0.000	+2,437.150	+310.179	+11,848.412
15	+0.000	+952.247	+0.000	+2,529.333	+321.911	+12,296.565
16	+0.000	+969.362	+0.000	+2,574.793	+327.696	+12,517.571
17	+0.000	+989.805	+0.000	+2,629.092	+334.607	+12,781.552
18	+0.000	+1,002.641	+0.000	+2,663.187	+338.946	+12,947.307
19	+0.000	+1,004.542	+0.000	+2,668.238	+339.589	+12,971.863
20	+0.000	+994.083	+0.000	+2,640.457	+336.054	+12,836.803
21	+0.000	+977.444	+0.000	+2,596.260	+330.429	+12,621.936
22	+0.000	+956.051	+0.000	+2,539.435	+323.196	+12,345.677
23	+0.000	+928.952	+0.000	+2,467.457	+314.036	+11,995.750
24	+0.000	+918.968	+0.000	+2,440.939	+310.661	+11,866.830
25	+0.000	+919.444	+0.000	+2,442.201	+310.821	+11,872.969
26	+0.000	+918.493	+0.000	+2,439.676	+310.500	+11,860.691
27	+0.000	+909.936	+0.000	+2,416.946	+307.607	+11,750.187
28	+0.000	+896.624	+0.000	+2,381.588	+303.107	+11,578.293
29	+0.000	+886.641	+0.000	+2,355.070	+299.732	+11,449.373
30	+0.000	+897.100	+0.000	+2,382.851	+303.268	+11,584.432
31	+0.000	+925.149	+0.000	+2,457.355	+312.750	+11,946.638
32	+0.000	+966.510	+0.000	+2,567.216	+326.732	+12,480.737
33	+0.000	+1,043.051	+0.000	+2,770.522	+352.607	+13,469.128
34	+0.000	+1,135.280	+0.000	+3,015.500	+383.786	+14,660.108
35	+0.000	+1,211.346	+0.000	+3,217.544	+409.500	+15,642.360
36	+0.000	+1,253.182	+0.000	+3,328.668	+423.643	+16,182.599
37	+0.000	+1,305.953	+0.000	+3,468.835	+441.482	+16,864.036
38	+0.000	+1,308.805	+0.000	+3,476.412	+442.446	+16,900.870
39	+0.000	+1,277.428	+0.000	+3,393.069	+431.839	+16,495.691
40	+0.000	+1,233.215	+0.000	+3,275.631	+416.893	+15,924.757
41	+0.000	+1,209.444	+0.000	+3,212.492	+408.857	+15,617.804
42	+0.000	+1,175.690	+0.000	+3,122.836	+397.446	+15,181.930

43	+.000	+1,133.379	+.000	+3,010.449	+383.143	+14,635.552
44	+.000	+1,082.985	+.000	+2,876.595	+366.107	+13,984.810
45	+.000	+1,032.116	+.000	+2,741.478	+348.911	+13,327.929
46	+.000	+992.182	+.000	+2,635.406	+335.411	+12,812.247
47	+.000	+942.739	+.000	+2,504.077	+318.696	+12,173.783
48	+.000	+909.936	+.000	+2,416.946	+307.607	+11,750.187

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	System Innovation Costs(£)	Prior Year Cost Recovery	EMR Incentive Revenue	ESO Incentive Recovery t-1	ALoMCP Recovery	Wind forecast Incentive(£)
01	+.000	+960.457	+.000	+.000	+.000	+.000
02	+.000	+977.563	+.000	+.000	+.000	+.000
03	+.000	+966.997	+.000	+.000	+.000	+.000
04	+.000	+945.363	+.000	+.000	+.000	+.000
05	+.000	+933.791	+.000	+.000	+.000	+.000
06	+.000	+921.716	+.000	+.000	+.000	+.000
07	+.000	+919.704	+.000	+.000	+.000	+.000
08	+.000	+906.120	+.000	+.000	+.000	+.000
09	+.000	+894.045	+.000	+.000	+.000	+.000
10	+.000	+890.523	+.000	+.000	+.000	+.000
11	+.000	+879.957	+.000	+.000	+.000	+.000
12	+.000	+893.039	+.000	+.000	+.000	+.000
13	+.000	+934.798	+.000	+.000	+.000	+.000
14	+.000	+971.022	+.000	+.000	+.000	+.000
15	+.000	+1,007.750	+.000	+.000	+.000	+.000
16	+.000	+1,025.862	+.000	+.000	+.000	+.000
17	+.000	+1,047.496	+.000	+.000	+.000	+.000
18	+.000	+1,061.081	+.000	+.000	+.000	+.000
19	+.000	+1,063.093	+.000	+.000	+.000	+.000
20	+.000	+1,052.025	+.000	+.000	+.000	+.000
21	+.000	+1,034.415	+.000	+.000	+.000	+.000
22	+.000	+1,011.775	+.000	+.000	+.000	+.000
23	+.000	+983.097	+.000	+.000	+.000	+.000
24	+.000	+972.532	+.000	+.000	+.000	+.000
25	+.000	+973.035	+.000	+.000	+.000	+.000
26	+.000	+972.028	+.000	+.000	+.000	+.000
27	+.000	+962.972	+.000	+.000	+.000	+.000
28	+.000	+948.885	+.000	+.000	+.000	+.000
29	+.000	+938.319	+.000	+.000	+.000	+.000
30	+.000	+949.388	+.000	+.000	+.000	+.000
31	+.000	+979.072	+.000	+.000	+.000	+.000
32	+.000	+1,022.844	+.000	+.000	+.000	+.000
33	+.000	+1,103.846	+.000	+.000	+.000	+.000
34	+.000	+1,201.451	+.000	+.000	+.000	+.000
35	+.000	+1,281.951	+.000	+.000	+.000	+.000
36	+.000	+1,326.225	+.000	+.000	+.000	+.000
37	+.000	+1,382.071	+.000	+.000	+.000	+.000
38	+.000	+1,385.090	+.000	+.000	+.000	+.000
39	+.000	+1,351.884	+.000	+.000	+.000	+.000
40	+.000	+1,305.094	+.000	+.000	+.000	+.000
41	+.000	+1,279.938	+.000	+.000	+.000	+.000
42	+.000	+1,244.217	+.000	+.000	+.000	+.000

43	+.000	+1,199.439	+.000	+.000	+.000	+.000
44	+.000	+1,146.108	+.000	+.000	+.000	+.000
45	+.000	+1,092.274	+.000	+.000	+.000	+.000
46	+.000	+1,050.012	+.000	+.000	+.000	+.000
47	+.000	+997.688	+.000	+.000	+.000	+.000
48	+.000	+962.972	+.000	+.000	+.000	+.000

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	Provision of Balancing Services to Others(f)	Total Period BSUoS charges(f)
01	+ .000	+98,885.115
02	+ .000	+104,896.442
03	+ .000	+101,227.597
04	+ .000	+89,153.970
05	+ .000	+87,924.174
06	+ .000	+84,059.332
07	+ .000	+79,312.550
08	+ .000	+77,488.621
09	+ .000	+72,878.059
10	+ .000	+74,365.520
11	+ .000	+78,661.985
12	+ .000	+83,064.948
13	+ .000	+92,892.345
14	+ .000	+89,732.191
15	+ .000	+84,729.023
16	+ .000	+76,696.451
17	+ .000	+60,588.217
18	+ .000	+59,975.626
19	+ .000	+64,867.288
20	+ .000	+60,882.537
21	+ .000	+44,313.954
22	+ .000	+34,922.127
23	+ .000	+41,240.283
24	+ .000	+40,614.747
25	+ .000	+41,136.463
26	+ .000	+45,133.932
27	+ .000	+30,578.773
28	+ .000	+27,469.919
29	+ .000	+20,701.293
30	+ .000	+22,891.804
31	+ .000	+28,354.699
32	+ .000	+34,694.548
33	+ .000	+52,475.684
34	+ .000	+73,434.701
35	+ .000	+82,614.342
36	+ .000	+104,842.066
37	+ .000	+149,278.437
38	+ .000	+155,939.180
39	+ .000	+126,014.667
40	+ .000	+101,602.275
41	+ .000	+93,368.350
42	+ .000	+73,951.239

43	+.000	+61,212.799
44	+.000	+62,107.916
45	+.000	+54,440.577
46	+.000	+61,571.355
47	+.000	+61,744.513
48	+.000	+61,619.063